

Brookfield Capital Management Limited ABN 32 094 936 866 Level 22, 135 King Street Sydney NSW 2000

BAO TRUST ARSN 160 276 559 GPO Box 172 Sydney NSW 2001 Tel +61 2 9322 2000 Fax +61 2 9322 2001 www.au.brookfield.con

6 August 2015

**Dear Investor** 

## RE BAO Trust (Fund) - Distribution Update August 2015

Brookfield Capital Management Limited, as Responsible Entity of the Fund has determined to pay a distribution of 0.2 cents per unit on or around 14 August 2015.

The following dates apply to the distribution:

Record date 6 August 2015 Payment date 14 August 2015

If you have any questions, please contact the Trust registry on 1800 766 011 Monday to Friday between 9.00am and 5.00pm (EDST).

Yours sincerely

**Brookfield Client Services Team**